

**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING BALANCE SHEET  
ALL SPECIAL REVENUE FUNDS  
SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 2,197,594	2,329	5,856,991	8,056,914
Receivables				
Accounts and Notes	100,184	0	0	100,184
Due from Other Governments	1,819,269	0	3,339	1,822,608
Inventories	<u>3,106,585</u>	<u>7,159,939</u>	<u>0</u>	<u>10,266,524</u>
Total Assets	<u>\$ 7,223,632</u>	<u>7,162,268</u>	<u>5,860,330</u>	<u>20,246,230</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Vouchers Payable	\$ 607,526	0	1,476	609,002
Contracts Payable	97,401	0	0	97,401
Accrued Payroll	32,373	2,329	7,180	41,882
Deposits	40	0	2,816,789	2,816,829
Advances from Other Funds	100,000	0	0	100,000
Deferred Revenue	<u>1,346,419</u>	<u>0</u>	<u>0</u>	<u>1,346,419</u>
Total Liabilities	<u>2,183,759</u>	<u>2,329</u>	<u>2,825,445</u>	<u>5,011,533</u>
FUND BALANCES				
Reserved for Encumbrances	0	0	7,505	7,505
Reserved for Inventories	3,106,585	7,159,939	0	10,266,524
Unreserved				
Designated for Subsequent Years' Expenditures	1,898,783	0	54,215	1,952,998
Undesignated	<u>34,505</u>	<u>0</u>	<u>2,973,165</u>	<u>3,007,670</u>
Total Fund Balances	<u>5,039,873</u>	<u>7,159,939</u>	<u>3,034,885</u>	<u>15,234,697</u>
Total Liabilities and Fund Balances	<u>\$ 7,223,632</u>	<u>7,162,268</u>	<u>5,860,330</u>	<u>20,246,230</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCE- MENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<b><u>REVENUES</u></b>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	1,016,601	1,016,601
Sale of Confiscated Property	0	0	41,719	41,719
Total	<u>0</u>	<u>0</u>	<u>1,058,320</u>	<u>1,058,320</u>
Intergovernmental				
Federal Grants				
Housing and Urban Development	6,342,317	0	0	6,342,317
Department of Justice	429,249	0	0	429,249
State Grants				
Office of the Attorney General	115,434	0	0	115,434
Department of Agriculture	15,415	0	0	15,415
Department of Community Affairs	56,201	0	0	56,201
Department of Environmental Protection	140,218	0	0	140,218
Department of Transportation	82,293	0	0	82,293
Department of Education	107,515	0	0	107,515
Florida Housing Finance Agency	441,312	0	0	441,312
Other Grants				
Broward County	222,921	0	0	222,921
Downtown Development Authority	15,671	0	0	15,671
Total	<u>7,968,546</u>	<u>0</u>	<u>0</u>	<u>7,968,546</u>
Charges For Services				
Public Safety				
Police Service Fees	0	0	16,397	16,397
School Resource Officer Program	0	0	50,000	50,000
Total	<u>0</u>	<u>0</u>	<u>66,397</u>	<u>66,397</u>
Other				
Interest on Pooled Investments	69,012	0	237,605	306,617
Interfund Service Charges	0	0	6,502	6,502
Miscellaneous	157,188	0	0	157,188
Total	<u>226,200</u>	<u>0</u>	<u>244,107</u>	<u>470,307</u>
Total Revenues	<u>8,194,746</u>	<u>0</u>	<u>1,368,824</u>	<u>9,563,570</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES</u>				
Current				
Public Safety				
Federal Grants				
Department of Justice	\$ 871,817	0	0	871,817
State Grants				
Office of the Attorney General	115,434	0	0	115,434
Department of Community Affairs	162,476	0	0	162,476
Other				
Broward County	189,121	0	0	189,121
Police	70,189	0	943,014	1,013,203
Total	<u>1,409,037</u>	<u>0</u>	<u>943,014</u>	<u>2,352,051</u>
Physical Environment				
State Grants				
Department of Community Affairs	7,999	0	0	7,999
Department of Environmental Protection	33,800	0	0	33,800
Other				
Florida Inland Navigation District	<u>14,999</u>	<u>0</u>	<u>0</u>	<u>14,999</u>
Total	<u>56,798</u>	<u>0</u>	<u>0</u>	<u>56,798</u>
Transportation				
State Grants				
Department of Transportation	<u>141,778</u>	<u>0</u>	<u>0</u>	<u>141,778</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	5,573,538	0	0	5,573,538
State Grants				
Department of Education	107,515	0	0	107,515
Florida Housing Finance Agency	470,775	0	0	470,775
Other				
Planning and Economic Development	<u>0</u>	<u>134,899</u>	<u>0</u>	<u>134,899</u>
Total	<u>6,151,828</u>	<u>134,899</u>	<u>0</u>	<u>6,286,727</u>
Culture and Recreation				
State Grants				
Department of Agriculture	<u>15,731</u>	<u>0</u>	<u>0</u>	<u>15,731</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Capital Outlay				
Transportation	\$ 140,232	0	0	140,232
Physical Environment	872,627	0	0	872,627
Total	<u>1,012,859</u>	<u>0</u>	<u>0</u>	<u>1,012,859</u>
Debt Service				
Principal	0	100,000	0	100,000
Interest	0	2,446	0	2,446
Total	<u>0</u>	<u>102,446</u>	<u>0</u>	<u>102,446</u>
Total Expenditures	<u>8,788,031</u>	<u>237,345</u>	<u>943,014</u>	<u>9,968,390</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(593,285)</u>	<u>(237,345)</u>	<u>425,810</u>	<u>(404,820)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	1,300	136,550	0	137,850
Law Enforcement Confiscated Property Fund	213,387	0	0	213,387
Water and Sewer Fund	475,000	0	0	475,000
Parking System Fund	0	100,000	0	100,000
Total	<u>689,687</u>	<u>236,550</u>	<u>0</u>	<u>926,237</u>
Operating Transfers Out				
Intergovernmental Revenue Fund	0	0	(213,387)	(213,387)
Total				
Total Other Financing Sources (Uses)	<u>689,687</u>	<u>236,550</u>	<u>(213,387)</u>	<u>712,850</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	<u>96,402</u>	<u>(795)</u>	<u>212,423</u>	<u>308,030</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>4,943,471</u>	<u>7,160,734</u>	<u>2,865,897</u>	<u>14,970,102</u>
Equity Transfers to Other Funds				
Vehicle Rental Fund	0	0	(43,435)	(43,435)
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 5,039,873</u>	<u>7,159,939</u>	<u>3,034,885</u>	<u>15,234,697</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)  
 COMPARED TO BUDGET  
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY  
 SPECIAL REVENUE FUNDS  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b><u>REVENUES</u></b>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 6,342,317	6,342,317	0
Department of Justice	433,217	429,249	(3,968)
State Grants			
Office of the Attorney General	115,440	115,434	(6)
Department of Agriculture	15,415	15,415	0
Department of Community Affairs	57,440	56,201	(1,239)
Department of Environmental Protection	140,218	140,218	0
Department of Transportation	82,293	82,293	0
Department of Education	148,063	107,515	(40,548)
Florida Housing Finance Agency	441,312	441,312	0
Other Grants			
Broward County	256,365	222,921	(33,444)
Downtown Development Authority	15,671	15,671	0
Total	<u>8,047,751</u>	<u>7,968,546</u>	<u>(79,205)</u>
Other			
Interest on Pooled Investments	0	69,012	69,012
Miscellaneous	<u>0</u>	<u>157,188</u>	<u>157,188</u>
Total	<u>0</u>	<u>226,200</u>	<u>226,200</u>
Total Revenues	<u>8,047,751</u>	<u>8,194,746</u>	<u>146,995</u>
<b><u>OTHER FINANCING SOURCES</u></b>			
Operating Transfers In			
General Fund	0	1,300	1,300
Law Enforcement Confiscated Property Fund	213,387	213,387	0
Water and Sewer Fund	475,000	475,000	0
Parking System Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>688,387</u>	<u>689,687</u>	<u>1,300</u>
	<u>\$ 8,736,138</u>	<u>8,884,433</u>	<u>148,295</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	6,342,317	6,342,317	0
0	0	0	433,217	429,249	(3,968)
0	0	0	115,440	115,434	(6)
0	0	0	15,415	15,415	0
0	0	0	57,440	56,201	(1,239)
0	0	0	140,218	140,218	0
0	0	0	82,293	82,293	0
0	0	0	148,063	107,515	(40,548)
0	0	0	441,312	441,312	0
0	0	0	256,365	222,921	(33,444)
0	0	0	15,671	15,671	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>8,047,751</u>	<u>7,968,546</u>	<u>(79,205)</u>
300	(2,446)	(2,746)	300	66,566	66,266
0	0	0	0	157,188	157,188
<u>300</u>	<u>(2,446)</u>	<u>(2,746)</u>	<u>300</u>	<u>223,754</u>	<u>223,454</u>
<u>300</u>	<u>(2,446)</u>	<u>(2,746)</u>	<u>8,048,051</u>	<u>8,192,300</u>	<u>144,249</u>
141,432	136,550	(4,882)	141,432	137,850	(3,582)
0	0	0	213,387	213,387	0
0	0	0	475,000	475,000	0
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>241,432</u>	<u>236,550</u>	<u>(4,882)</u>	<u>929,819</u>	<u>926,237</u>	<u>(3,582)</u>
<u>241,732</u>	<u>234,104</u>	<u>(7,628)</u>	<u>8,977,870</u>	<u>9,118,537</u>	<u>140,667</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING SCHEDULE OF EXPENDITURES (BUDGET BASIS) COMPARED TO BUDGET  
INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY  
SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
Public Safety			
Federal Grants			
Department of Justice	\$ 871,817	871,817	0
State Grants			
Office of the Attorney General	115,440	115,434	6
Department of Community Affairs	175,000	162,476	12,524
Other			
Broward County	222,565	189,121	33,444
Police	70,189	70,189	0
Total	<u>1,455,011</u>	<u>1,409,037</u>	<u>45,974</u>
Physical Environment			
State Grants			
Department of Community Affairs	7,999	7,999	0
Department of Environmental Protection	33,800	33,800	0
Other			
Florida Inland Navigation District	0	14,999	(14,999)
Total	<u>41,799</u>	<u>56,798</u>	<u>(14,999)</u>
Transportation			
State Grants			
Department of Transportation	<u>141,778</u>	<u>141,778</u>	<u>0</u>
Economic Environment			
Federal Grants			
Housing and Urban Development	5,573,538	5,573,538	0
State Grants			
Department of Education	148,063	107,515	40,548
Florida Housing Finance Agency	470,775	470,775	0
Other			
Planning and Economic Development	0	0	0
Total	<u>6,192,376</u>	<u>6,151,828</u>	<u>40,548</u>
Culture and Recreation			
State Grants			
Department of Agriculture	<u>15,731</u>	<u>15,731</u>	<u>0</u>
Capital Outlay			
Transportation	143,892	140,232	3,660
Physical Environment	872,627	872,627	0
Total	<u>1,016,519</u>	<u>1,012,859</u>	<u>3,660</u>
Debt Service			
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 8,863,214</u>	<u>8,788,031</u>	<u>75,183</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	871,817	871,817	0
0	0	0	115,440	115,434	6
0	0	0	175,000	162,476	12,524
0	0	0	222,565	189,121	33,444
<u>0</u>	<u>0</u>	<u>0</u>	<u>70,189</u>	<u>70,189</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,455,011</u>	<u>1,409,037</u>	<u>45,974</u>
0	0	0	7,999	7,999	0
0	0	0	33,800	33,800	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,999</u>	<u>(14,999)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>41,799</u>	<u>56,798</u>	<u>(14,999)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>141,778</u>	<u>141,778</u>	<u>0</u>
0	0	0	5,573,538	5,573,538	0
0	0	0	148,063	107,515	40,548
0	0	0	470,775	470,775	0
<u>142,527</u>	<u>134,899</u>	<u>7,628</u>	<u>142,527</u>	<u>134,899</u>	<u>7,628</u>
<u>142,527</u>	<u>134,899</u>	<u>7,628</u>	<u>6,334,903</u>	<u>6,286,727</u>	<u>48,176</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>15,731</u>	<u>15,731</u>	<u>0</u>
0	0	0	143,892	140,232	3,660
<u>0</u>	<u>0</u>	<u>0</u>	<u>872,627</u>	<u>872,627</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,016,519</u>	<u>1,012,859</u>	<u>3,660</u>
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>242,527</u>	<u>234,899</u>	<u>7,628</u>	<u>9,105,741</u>	<u>9,022,930</u>	<u>82,811</u>